VENDOR PAYMENTS Tourist Development FEBRUARY 2010

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Mountain Glacier LLC Mountain Heritage Systems Motor Vehicle Operation 1,700.35 Newport Utilities Utilities and Fuel 1,872.58 Northeast Tennessee Tourism Association Northwest Dyersburg Utility District Utilities and Fuel 110.00 Oce' Imagistics Inc Odor Zone, Llc Ontario Motor Coach Association Prof Services Third Party Postmaster Communications Premier Yachts Inc Supplies and Materials 18,406.76 Pulaski Electric, Water & Gas Utilities and Fuel 148.52 Sequachee Valley Electric Coop Utilities and Fuel 1,256.32 South Giles Utility District Utilities and Fuel 1,256.32 Southeast Tourism Society Prof Services Third Party 5,935.00 TC White House LLC Rentals and Insurance 3,197.96		Prof Services Third Party	21,372.87
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Newport Utilities Northeast Tennessee Tourism Association Northwest Dyersburg Utility District Oce' Imagistics Inc Oce' Imagistics Inc Odor Zone, LIc Ontario Motor Coach Association Prof Services Third Party Postmaster Communications Premier Yachts Inc Supplies and Materials 150,000.00 Premier Yachts Inc Supplies and Materials 150,000.00 Utilities and Fuel 148.52 Sequachee Valley Electric Coop Utilities and Fuel 1,670.50 Simpson County Water District Utilities and Fuel 1,256.32 South Giles Utility District Utilities and Fuel 279.15 Southeast Tourism Society Prof Services Third Party 5,935.00 TC White House LLC Rentals and Insurance 3,197.96	Mountain Glacier LLC	Supplies and Materials	111.90
Northeast Tennessee Tourism Association Northwest Dyersburg Utility District Oce' Imagistics Inc Odor Zone, Llc Ontario Motor Coach Association Prof Services Third Party Postmaster Communications Premier Yachts Inc Pulaski Electric, Water & Gas Sequachee Valley Electric Coop Simpson County Water District South Giles Utility District Willities and Fuel Utilities and Fuel 1,256.32 South Giles Utility District Utilities and Fuel 279.15 Southeast Tourism Society Prof Services Third Party 1,850.00 31,850.00 31,850.00 31,850.00 31,850.00 31,850.00 48.25 4	Mountain Heritage Systems	Motor Vehicle Operation	1,700.35
Northwest Dyersburg Utility District Oce' Imagistics Inc Odor Zone, Lic Ontario Motor Coach Association Prof Services Third Party Postmaster Communications Premier Yachts Inc Pulaski Electric, Water & Gas Sequachee Valley Electric Coop Simpson County Water District South Giles Utility District Cutilities and Fuel Utilities and Fuel 1,256.32 Coutheast Tourism Society Prof Services Third Party 370.00 Cumunications 150,000.00 150	Newport Utilities	Utilities and Fuel	1,872.59
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Odor Zone, Lic Ontario Motor Coach Association Prof Services Third Party 370.00 Postmaster Communications 150,000.00 Premier Yachts Inc Supplies and Materials 18,406.76 Pulaski Electric, Water & Gas Utilities and Fuel 148.52 Sequachee Valley Electric Coop Utilities and Fuel 1,670.50 Simpson County Water District Utilities and Fuel 1,256.32 South Giles Utility District Utilities and Fuel 279.15 Southeast Tourism Society Prof Services Third Party 5,935.00 TC White House LLC Rentals and Insurance 3,197.96	Northwest Dyersburg Utility District	Utilities and Fuel	110.00
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Pulaski Electric, Water & Gas Sequachee Valley Electric Coop Utilities and Fuel 1,670.50 Simpson County Water District Utilities and Fuel 1,256.32 South Giles Utility District Utilities and Fuel 279.15 Southeast Tourism Society Prof Services Third Party 5,935.00 Rentals and Insurance 3,197.96	Postmaster	Communications	150,000.00
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Simpson County Water District South Giles Utility District Southeast Tourism Society TC White House LLC Utilities and Fuel 1,256.32 Utilities and Fuel 279.15 Prof Services Third Party 5,935.00 Rentals and Insurance 3,197.96	Pulaski Electric, Water & Gas	Utilities and Fuel	148.52
South Giles Utility District Southeast Tourism Society TC White House LLC Utilities and Fuel 279.15 Prof Services Third Party 5,935.00 Rentals and Insurance 3,197.96	Sequachee Valley Electric Coop	Utilities and Fuel	1,670.50
Southeast Tourism Society Prof Services Third Party 5,935.00 TC White House LLC Rentals and Insurance 3,197.96	Simpson County Water District	Utilities and Fuel	1,256.32
TC White House LLC Rentals and Insurance 3,197.96	South Giles Utility District	Utilities and Fuel	279.15
	Southeast Tourism Society	Prof Services Third Party	5,935.00
Tennessee American Water Utilities and Fuel 1,807.82	TC White House LLC	Rentals and Insurance	3,197.96
	Tennessee American Water	Utilities and Fuel	1,807.82

VENDOR PAYMENTS Tourist Development FEBRUARY 2010

Vendor Name	Description	Amount Paid
Tennessee-American Water Compa	Utilities and Fuel	612.16
The Tennessean	Prof Services Third Party	23.48
Town Of Jasper	Utilities and Fuel	1,394.60
Upper Cumberland Emc	Utilities and Fuel	2,464.31
Usa 800 Inc	Prof Services Third Party	4,906.88
Walden Security	Maint. & Repairs	237,192.91
Washoe Flats Steakhouse	Supplies and Materials	1,130.95
White Thompson LLC	Prof Services Third Party	69,404.33